

Unit Linked Liquid Fund

This fund primarily invests in portfolio constituted of money market and high quality debt securities.

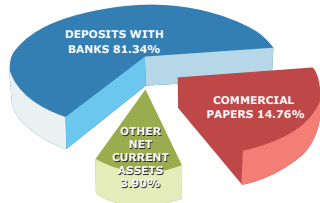
Risk Profile – Low

Asset Allocation Pattern

Debt Securities	0% - 60%
Money Market	40% - 100%

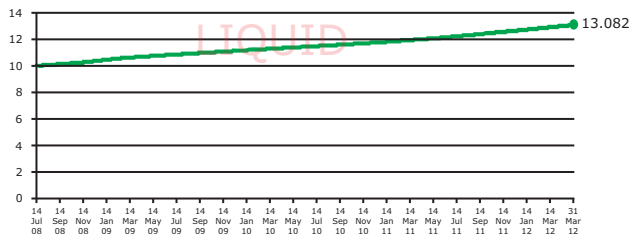
Inception Date: 14 Jul 2008

ASSET MIX



■ DEPOSITS WITH BANKS ■ COMMERCIAL PAPERS ■ OTHER NET CURRENT ASSETS

NAV MOVEMENT



PORTFOLIO AS ON MARCH 31, 2012

%

DEPOSITS WITH BANKS

81.34

UCO BANK FD 2013	9.41
INDIAN OVERSEAS BANK CD 2012	8.61
PUNJAB NATIONAL BANK CD 2012	7.77
YES BANK LTD FD 2012	7.53
HDFC BANK LTD FD 2013	7.16
STATE BANK OF HYDERABAD CD 2013	6.83
CENTRAL BANK OF INDIA CD 2013	6.82
CORPORATION BANK FD 2012	6.36
ORIENTAL BANK OF COMMERCE FD 2012	5.65
PUNJAB & SIND BANK FD 2012	4.97
STATE BANK OF TRAVANCORE FD 2012	4.90
PUNJAB & SIND BANK FD 2013	1.88
STATE BANK OF TRAVANCORE FD 2013	1.77
STATE BANK OF PATIALA FD 2012	0.94
CANARA BANK CD 2012	0.74

COMMERCIAL PAPERS

14.76

MANAPPURAM GENERAL FINANCE & LEASING LTD CP 2012	5.96
MUTHOOT FINANCE LTD CP 2012	4.76
RELIGARE FINVEST LTD CP 2013	3.34
RELIGARE FINVEST LTD CP 2012	0.70

OTHER NET CURRENT ASSETS

3.90

TOTAL

100.00

All rated fixed income instruments are AAA/P1+ or equivalent.

Past performance is not indicative of future performance.

Fund Performance as on 30 March 2012 (%)

Last One Year		CAGR (last 2 years)		CAGR (last 3 years)		CAGR (since inception)	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
8.5%	8.4%	7.3%	7.3%	7.0%	6.1%	7.5%	6.7%

Liquid Fund benchmark is CRISIL Liquid Fund Index. Modified Duration (in years):0.62